

Message Text

UNCLASSIFIED

PAGE 01 PEKING 01420 011114Z

11

ACTION FSE-00

INFO OCT-01 EA-10 ISO-00 /011 W
----- 036239

R 010600Z AUG 75

FM USLO PEKING

TO DEPT OF TREASURY

INFO SECSTATE WASHDC 4139

UNCLAS PEKING 1420

E.O.11652: N/A

TAGS: AFIN, CH

SUBJECT: JUNE ACCOUNTING DOCUMENTS

REF: A-4977

STATE FOR EA/EX AND BF/FS

TREASURY FOR GENERAL LEDGER BRANCH, DIVISION OF GOVERNMENT FINANCIAL
OPERATIONS, TREASURY ANNEX #1

PLEASE NOTE TYPED PARA 5 OF JUNE 1975 USDO FJRM FS-467 WHICH
READS "NO UNCOLLECTIBLE CHECKS HELD AS OF JUNE 30, 1975". THIS
IS IN ACCORDANCE WITH 4 FAM 326.6-6B PARA 3.
BUSH

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 01 AUG 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975PEKING01420
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750266-0021
From: PEKING
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750890/aaaadbpu.tel
Line Count: 40
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE A-4977
Review Action: RELEASED, APPROVED
Review Authority: ellisoob
Review Comment: n/a
Review Content Flags:
Review Date: 27 NOV 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <27 NOV 2002 by ReddocGW>; APPROVED <12 JAN 2004 by ellisoob>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: JUNE ACCOUNTING DOCUMENTS
TAGS: AFIN, CH
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006